

# Exhibit 82

**Arnold & Porter Kaye Scholer LLP****Bill and Payment Summary***(Amounts in Transaction Currency)*

Clnt. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
Ben-Jacob, Michael for Argre Management LLC									
1000647.00008	2734512	4/22/2013	\$25,606.15	\$265.19	\$25,871.34	(\$25,871.34)	2/25/2014	-	-
	2737637	5/22/2013	\$16,869.40	-	\$16,869.40	(\$16,869.40)	2/25/2014	-	-
<b>Duet - Belgium - Total</b>			<b>\$42,475.55</b>	<b>\$265.19</b>	<b>\$42,740.74</b>	<b>(\$42,740.74)</b>		-	-
<b>GRAND TOTAL</b>			<b>\$42,475.55</b>	<b>\$265.19</b>	<b>\$42,740.74</b>	<b>(\$42,740.74)</b>		-	-



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019

April 22, 2013

**RE:** Duet - Belgium  
**Our File Number:** 00647/0008

**Invoice#:** 734512  
**PAGE:** 1

---

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2013**

---

		<b>Hours</b>
03/13/2013	Ben-Jacob, Michael Review/edit documents. Calls with Rich and meetings with Peter to discuss.	3.83
03/13/2013	Wells, Peter B Call with Rich. Review documents and work on loan agreement and partnership. Discuss with Mr. Ben-Jacob.	5.33
03/14/2013	Ben-Jacob, Michael Review documents, related emails and calls with Rich and Peter.	3.08
03/14/2013	Wells, Peter B Call with Rich re documents. Review and revise the same. Review and revise loan agreement. Call with UK counsel re related issues.	6.00
03/14/2013	Fleet, Stuart Discussion with Peter Wells relating to English law as to agency and identifying the principal in a third party transaction.	0.42
03/14/2013	Lewin, Daniel Discussion with MBJ and PW.	0.17
03/15/2013	Ben-Jacob, Michael Review document.	1.00
03/15/2013	Wells, Peter B Prepare for and participate on call with Duet. Review related documents.	1.83
03/17/2013	Ben-Jacob, Michael Review documents. Emails with Rich.	1.33
03/18/2013	Ben-Jacob, Michael Review Duet charge agreements - related calls with Rich.	0.75
03/18/2013	Wells, Peter B Review deed of charge and work on related issues.	1.75
03/19/2013	Wells, Peter B Work on issues related to structure. Call with Woody and Kathleen re pension issues. Follow-up on matters re the same.	1.50



TO: John H. van Merkensteijn

April 22, 2013

RE: Duet - Belgium

Invoice#: 734512

Our File Number: 00647/0008

PAGE: 2

03/20/2013	Ben-Jacob, Michael Attention to commodities pool issues, related calls and emails.	1.33
03/20/2013	Tan, Madeleine M Interoffice conference call with Kathleen Wechter and George Williams re commodity pool issue.	0.25
03/20/2013	Williams, George M Telephone conference and research regarding CFTC issues.	1.50
03/20/2013	Wechter, Kathleen A Conference M. Ben-Jacob and review information from client regarding plan status for CFTC purposes and review; conferences M. Tan and G. Williams; conferences G. Williams and M. Ben-Jacob regarding same.	1.58
03/20/2013	Wells, Peter B Work on issues related to representations. Review revisions to documents.	1.33
03/21/2013	Ben-Jacob, Michael Calls with George Williams and Rich.	1.00
03/21/2013	Williams, George M Research and advice regarding CFTC issues.	2.00
03/22/2013	Ben-Jacob, Michael Call with George Williams and follow-up email to Rich.	0.42
03/22/2013	Williams, George M Further analysis of CFTC issues.	0.50
03/25/2013	Ben-Jacob, Michael Review transaction documents and drafting email to Rich with comments.	1.50
03/25/2013	Wells, Peter B Review Duet documents.	2.25
03/26/2013	Williams, George M Advice regarding retirement plan exemptions under the CFTC's regulations.	1.00
03/26/2013	Wells, Peter B Work on issue related to documents. Call with group. Follow-up issues re the same.	2.25
03/27/2013	Ben-Jacob, Michael Following up on emails.	0.25
03/27/2013	Williams, George M Conference call with Duet regarding CFTC issues; preparatory conference calls.	1.00
03/27/2013	Wells, Peter B Prepare for and participate on call with Duet. Follow-up re issues related to the same.	2.83



TO: John H. van Merkensteyn

April 22, 2013

RE: Duet - Belgium

Invoice#: 734512

Our File Number: 00647/0008

PAGE: 3

03/28/2013	Williams, George M Review regulatory situation.	0.50
03/28/2013	Wells, Peter B Work on issues related to revised document. Work on outstanding legal issues related to pensions etc.	1.75
03/29/2013	Wells, Peter B Work on revisions related to documents.	0.83
	Total Hours.....	51.06
	Fees through 03/31/2013.....	\$35,606.15

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	14.49	\$10,939.95
Tan, Madeleine M	795.00	0.25	198.75
Williams, George M	735.00	6.50	4,777.50
Wechter, Kathleen A	765.00	1.58	1,208.70
Wells, Peter B	650.00	27.65	17,972.50
Fleet, Stuart	845.00	0.42	354.90
Lewin, Daniel	905.00	0.17	153.85
Fees through 03/31/2013.....		51.06	\$35,606.15

## \*-----COSTS ADVANCED THROUGH 03/31/2013-----\*

Transportation	\$265.19
Total Costs through 03/31/2013.....	\$265.19

Fees this Invoice.....	\$35,606.15
Less Discount of.....	(10,000.00)
Adjusted Fees.....	\$25,606.15
Costs this Invoice.....	\$265.19
<b>Total Due this Invoice.....</b>	<b>\$25,871.34</b>

Please remit payment within thirty (30) days.



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

## WIRE TRANSFER INSTRUCTIONS

---

Bank: Citibank, N.A.  
153 East 53rd Street  
New York, New York 10022  
Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0008  
Invoice Number: 734512  
Total Amount Due: \$25,871.34

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
40 West 57th Street  
New York, New York  
[alicia@agremgt.com](mailto:alicia@agremgt.com)  
New York, New York 10019

May 22, 2013

**RE:** Duet - Belgium  
**Our File Number:** 00647/0008

**Invoice#:** 737637  
**PAGE:** 1

---

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2013**

---

	<b>Hours</b>
03/17/2013 Woodard, A.F. Review of Custody Agreement and other documents re proposed Duet transaction.	1.17
03/28/2013 Ben-Jacob, Michael Attention to misc. emails on open points re: documentation. Related review and conference with Peter.	0.83
04/01/2013 Williams, George M Comment on CFTC issues in documents.	1.00
04/01/2013 Wells, Peter B Work on revisions to documents and related CFTC issues.	1.50
04/02/2013 Williams, George M Advice regarding CFTC-related change in wording.	0.50
04/02/2013 Wells, Peter B Review revised documents and work on related matters.	1.00
04/10/2013 Ben-Jacob, Michael Numerous calls, emails with George and Rich re: CFTC issues.	2.25
04/10/2013 Williams, George M Discussion of structure and preparation of a CFTC-related representation for Mill River.	2.17
04/10/2013 Michel, Patrick A Conference with M Ben-Jacob re Securities Laws issues.	0.58
04/11/2013 Williams, George M Advice regarding CFTC analysis.	0.50
04/15/2013 Ben-Jacob, Michael Attention to CFTC matters.	0.83
04/15/2013 Wells, Peter B Work on issues related to loan structure.	0.50
04/16/2013 Ben-Jacob, Michael Attention to misc. emails.	0.08

Image Not Available

TO: John H. van Merkensteijn

May 22, 2013

RE: Duet - Belgium

Invoice#: 737637

Our File Number: 00647/0008

PAGE: 2

04/16/2013	Williams, George M	1.25
Discussions regarding the numerical calculations in available CFTC exemptions and also required representations;.		
04/17/2013	Ben-Jacob, Michael	1.83
Attention to CFTC issues. Related conference call with Duet. Follow-up emails, etc.		
04/17/2013	Williams, George M	3.00
Telephone conference regarding regulatory status; review; work on representations.		
04/17/2013	Wells, Peter B	1.42
Call with Duet and counsel re CFTC issues. Follow-up re the same.		
04/19/2013	Ben-Jacob, Michael	0.42
Attention to emails re: QEP representation. Attention to draft rep. letter and related emails.		
04/19/2013	Williams, George M	1.25
Research and draft possible representation regarding qualified eligible purchaser status.		
04/19/2013	Wells, Peter B	0.50
Review and revise rep letters.		
04/26/2013	Michel, Patrick A	0.67
Conferences with E. Marcus.		
Total Hours.....		23.25
Fees through 04/30/2013.....		\$16,869.40

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$755.00	6.24	\$4,711.20
Williams, George M	735.00	9.67	7,107.45
Michel, Patrick A	710.00	1.25	887.50
Wells, Peter B	650.00	4.92	3,198.00
Woodard, A.F.	825.00	1.17	965.25
Fees through 04/30/2013.....		23.25	\$16,869.40

## \*-----OUTSTANDING BALANCE-----\*

Image Not  
Available

TO: John H. van Merkensteijn

May 22, 2013

RE: Duet - Belgium

Invoice#: 737637

Our File Number: 00647/0008

PAGE: 3

---

---

Invoice#	Date	Amount
734512	04/22/2013	\$25,871.34
Prior Balance Due.....		<hr/>
		\$25,871.34
Fees this Invoice.....		\$16,869.40
Total Due this Invoice.....		<hr/>
		\$16,869.40
Prior Balance Due (from above).....		25,871.34
<b>TOTAL DUE.....</b>		<hr/> <b>\$42,740.74</b>

Please remit payment within thirty (30) days.

---

**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**

---

Image Not Available

425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

## WIRE TRANSFER INSTRUCTIONS

---

Bank: Citibank, N.A.  
153 East 53rd Street  
New York, New York 10022  
Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0008  
Invoice Number: 737637  
Total Amount Due: \$42,740.74

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.